

**Exhibit B**

**Catholic Diocese of  
Spokane Settlement Fund  
Balance Sheet  
As of June 30, 2014**

**ASSETS**

**Current Assets**

**Checking/Savings**

CDARS Claims Reserve 2015	277,752.35
Claims Payment Account - 5794	95,722.18
General Checking Account - 5816	13,765.00
MMA #8882-Future Claims Enforce	200,315.60

<b>Total Checking/Savings</b>	<b>587,555.13</b>
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<b>Total Current Assets</b>	<b>587,555.13</b>
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<b>TOTAL ASSETS</b>	<b>587,555.13</b>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable	62,229.47
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Claims Payable	4,163,149.61
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<b>Total Accounts Payable</b>	<b>4,225,379.08</b>
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<b>Total Current Liabilities</b>	<b>4,225,379.08</b>
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<b>Total Liabilities</b>	<b>4,225,379.08</b>
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**Equity**

Diocese Transfer	25,000.00
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Opening Balance Equity	-3,594,426.80
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Retained Earnings	-13,033.07
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Net Income	-55,364.08
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<b>Total Equity</b>	<b>-3,637,823.95</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>587,555.13</b>
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